

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 04 Broadwater

#### 0055 Townsend K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$638,377.68	\$638,377.68	\$0.00	\$319,188.84
This Month's Payment - sent to Broadwater County				\$319,188.84
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$41,383.07	\$41,383.07	\$0.00	\$41,383.07
This Month's Payment - sent to Broadwater County				\$41,383.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$272,952.69	\$272,952.69	\$0.00	\$81,885.81
This Month's Payment - sent to Broadwater County				\$81,885.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,901.10	\$8,901.10	\$0.00	\$2,670.33
This Month's Payment - sent to Broadwater County				\$2,670.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$31,063.64	\$31,063.64	\$0.00	\$9,319.09
This Month's Payment - sent to Broadwater County				\$9,319.09
This Month's Payment for Townsend K-12 Schools				
<b>Districts' Totals</b>	\$992,678.18	\$992,678.18	\$0.00	\$454,447.14

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#### 04 Broadwater

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$638,377.68	\$638,377.68	\$0.00	\$319,188.84	\$319,188.84
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$41,383.07	\$41,383.07	\$0.00	\$41,383.07	\$41,383.07
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$272,952.69	\$272,952.69	\$0.00	\$81,885.81	\$81,885.81
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$8,901.10	\$8,901.10	\$0.00	\$2,670.33	\$2,670.33
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$31,063.64	\$31,063.64	\$0.00	\$9,319.09	\$9,319.09
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$90,738.50	\$90,738.50	\$0.00	\$45,369.25	\$45,369.25
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$496.20	\$496.20	\$0.00	\$248.10	\$248.10

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#### 04 Broadwater

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$4,970.68	\$4,970.68	\$0.00	\$2,485.34
				<u>\$2,485.34</u>
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$20,851.53	\$20,851.53	\$0.00	\$10,425.76
				<u>\$10,425.76</u>
<b>County Totals</b>	<u>\$1,109,735.09</u>	<u>\$1,109,735.09</u>	<u>\$0.00</u>	<u>\$512,975.59</u>
<b>Elementary Payment</b>				\$0.00
<b>High School Payment</b>				\$0.00
<b>K12 Payment</b>				\$454,447.14
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$58,528.45
<b>This Month's Payment</b>				<u>\$512,975.59</u>